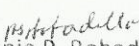


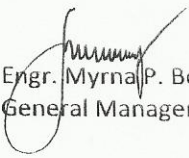
TANZA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
For the period ended December 31, 2013

Balances - beginning 2012	60,790,995.73
Donations	
Prior Year's Adjustments, 2012	(185,784.68)
Net income for the period, 2012	14,348,468.26
Balances - ending 2011	<u>74,953,679.31</u>
Donations	
Prior Year's Adjustments, 2013	2,104,890.16
Net income for the period, 2013	12,900,379.50
Balances - ending 2013	<u><u>89,958,948.97</u></u>

Prepared by:


Melanie P. Bobadilla
Division Manager C

Noted by:


Engr. Myrna P. Bobadilla
General Manager